

CUST ID	INV	DATE	AMOUNT	DQTY	PRC EA	PART	P/S	PO	BALANCE
DEL101	369722	07/19/06	\$ 873.73	2,040	0.4283	26097893	92918 92918	SAG90I0375	164.01
DEL101	369803	07/20/06	\$ 873.73	2,040	0.4283	26097893	93000 93000	SAG90I0375	164.01
DEL101	369862	07/21/06	\$ 1,747.46	4,080	0.4283	26097893	93076 93076	SAG90I0375	328.03
DEL101	369946	07/24/06	\$ 873.73	2,040	0.4283	26097893	93158 93158	SAG90I0375	164.01
DEL101	370041	07/25/06	\$ 1,747.46	4,080	0.4283	26097893	93269 93269	SAG90I0375	328.03
DEL101	370124	07/26/06	\$ 1,747.46	4,080	0.4283	26097893	93317 93317	SAG90I0375	328.03
DEL101	370214	07/27/06	\$ 1,747.46	4,080	0.4283	26097893	93437 93437	SAG90I0375	328.03
DEL101	370319	07/28/06	\$ 873.73	2,040	0.4283	26097893	93518 93518	SAG90I0375	164.01
DEL101	370416	07/31/06	\$ 873.73	2,040	0.4283	26097893	93615 93615	SAG90I0375	164.01
DEL101	370514	08/01/06	\$ 1,747.46	4,080	0.4283	26097893	93696 93696	SAG90I0375	328.03
DEL101	370591	08/02/06	\$ 1,747.46	4,080	0.4283	26097893	93756 93756	SAG90I0375	328.03
DEL101	370645	08/03/06	\$ 1,747.46	4,080	0.4283	26097893	93805 93805	SAG90I0375	328.03
DEL101	370748	08/04/06	\$ 873.73	2,040	0.4283	26097893	93873 93873	SAG90I0375	164.01
DEL101	370908	08/08/06	\$ 873.73	2,040	0.4283	26097893	94086 94086	SAG90I0375	164.01
DEL101	370975	08/09/06	\$ 873.73	2,040	0.4283	26097893	94180 94180	SAG90I0375	164.01
DEL101	371062	08/10/06	\$ 1,747.46	4,080	0.4283	26097893	94237 94237	SAG90I0375	328.03
DEL101	371157	08/11/06	\$ 1,747.46	4,080	0.4283	26097893	94335 94335	SAG90I0375	328.03
DEL101	371229	08/14/06	\$ 873.73	2,040	0.4283	26097893	94399 94399	SAG90I0375	164.01
DEL101	371312	08/15/06	\$ 1,747.46	4,080	0.4283	26097893	94461 94461	SAG90I0375	328.03
DEL101	371466	08/17/06	\$ 873.73	2,040	0.4283	26097893	94622 94622	SAG90I0375	164.01
DEL101	371546	08/18/06	\$ 873.73	2,040	0.4283	26097893	94718 94718	SAG90I0375	164.01
DEL101	371632	08/21/06	\$ 873.73	2,040	0.4283	26097893	94837 94837	SAG90I0375	164.01
DEL101	371884	08/24/06	\$ 873.73	2,040	0.4283	26097893	95050 95050	SAG90I0375	164.01
DEL101	371978	08/25/06	\$ 873.73	2,040	0.4283	26097893	95108 95108	SAG90I0375	164.01
DEL101	372056	08/28/06	\$ 2,621.20	6,120	0.4283	26097893	95216 95216	SAG90I0375	492.05
DEL101	372127	08/29/06	\$ 873.73	2,040	0.4283	26097893	95315 95315	SAG90I0375	164.01
DEL101	373271	09/18/06	\$ 873.73	2,040	0.4283	26097893	96437 96437	SAG90I0375	164.01
DEL101	373423	09/20/06	\$ 873.73	2,040	0.4283	26097893	96599 96599	SAG90I0375	164.01
DEL101	373515	09/21/06	\$ 873.73	2,040	0.4283	26097893	96693 96693	SAG90I0375	164.01
DEL101	373675	09/25/06	\$ 873.73	2,040	0.4283	26097893	96811 96811	SAG90I0375	164.01
DEL101	373755	09/26/06	\$ 873.73	2,040	0.4283	26097893	96892 96892	SAG90I0375	164.01
DEL101	373832	09/27/06	\$ 873.73	2,040	0.4283	26097893	96982 96982	SAG90I0375	164.01
DEL101	373990	09/29/06	\$ 873.73	2,040	0.4283	26097893	97118 97118	SAG90I0375	164.01
DEL101	374071	10/02/06	\$ 873.73	2,040	0.4283	26097893	97247 97247	SAG90I0375	164.01
DEL101	374153	10/03/06	\$ 873.73	2,040	0.4283	26097893	97339 97339	SAG90I0375	164.01
DEL101	374237	10/04/06	\$ 1,747.46	4,080	0.4283	26097893	97400 97400	SAG90I0375	328.03

DEL101	374482	10/09/06	\$ 873.73	2,040	0.4283	26097893	97643 97643	SAG90I0375	164.01
DEL101	374574	10/10/06	\$ 1,747.46	4,080	0.4283	26097893	97715 97715	SAG90I0375	328.04
DEL101	374731	10/12/06	\$ 873.73	2,040	0.4283	26097893	97888 97888	SAG90I0375	164.01
DEL101	374805	10/13/06	\$ 873.73	2,040	0.4283	26097893	97945 97945	SAG90I0375	164.01
DEL101	374987	10/17/06	\$ 873.73	2,040	0.4283	26097893	98112 98112	SAG90I0375	164.01
DEL101	375161	10/19/06	\$ 873.73	2,040	0.4283	26097893	98297 98297	SAG90I0375	164.01

9,184.71 TO 102306